

City of Santa Fe
Capital Projects - Sources of Funds
Fiscal Year 2003/04

Totals

Local/State Taxes

Gasoline Tax	\$ <u>939,500</u>	\$ <u>939,500</u>
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State/Federal/Other Grants

U.S. Environmental Protection Agency	18,508	
U.S. Department of Housing & Urban Dvlpmt.	698,460	
U.S. Department of Transportation	3,149,398	
N.M. Agency on Aging	238,384	
N.M. Department of Finance & Administration	7,646,364	
N.M. Energy/Minerals/Natural Resources Dept.	63,846	
N.M. Environmental Department	50,000	
N.M. Highway & Transportation Department	<u>2,755,360</u>	
		<u>14,620,320</u>

Other Resources

Impact Fees	66,666	
Charges for Services	1,182,500	
Interest on Investments	395,400	
Miscellaneous Revenues	500,000	
Capital Re-allocation/Fund Balance Carryover	<u>15,878,988</u>	
		<u>18,023,554</u>

Grand Total		\$ <u><u>33,583,374</u></u>
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